

SPECIAL DISTRICTS CAPITAL IMPROVEMENT PROGRAM

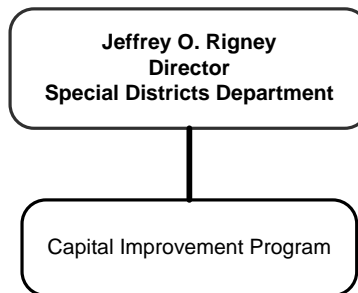
Jeff Rigney

DEPARTMENT MISSION STATEMENT

The Capital Improvement Program receives and evaluates capital expenditure requests, recommends priorities for the acquisition or improvement of land, facilities and infrastructure, oversees and monitors major capital projects, and guides growth and change of County facilities and infrastructure by anticipating future needs.



ORGANIZATIONAL CHART



2015-16 SUMMARY OF BUDGET UNITS

Funding for capital projects is included in Capital Improvement Program funds for Special Districts General, Parks, Roads, Sanitation and Water County Service Areas and Zones.

DESCRIPTION OF MAJOR SERVICES

The Capital Improvement Program (CIP) is an internal planning tool administered by the Special Districts Department to provide the Board of Supervisors (Board) with information to assist in the decision-making process for the allocation of limited resources to capital projects. The CIP provides for the acquisition, construction, reconstruction, fixtures and equipment, renovation, rehabilitation or replacement of facilities, equipment, and infrastructure with a life expectancy of at least five years and capital costs of \$5,000 or more. The program:

- Recommends priorities for capital projects based on capital improvement criteria for Special Districts general, parks, roads, sanitation, and water facilities and infrastructure;
- Prepares the annual CIP budget, monitors and directs implementation of approved projects through the department;
- Provides direct oversight for major capital projects;
- Performs long-range planning to:
 - Link department capital and operational budget plans to Countywide strategic plans,
 - Conduct physical condition assessments through periodic surveys of facilities to identify major, large-scale projects to repair and rehabilitate department assets,
 - Identify opportunities for energy efficiencies, life-cycle increases, and maintenance operating cost reductions,
 - Identify future infrastructure needs of the department, and



- Develop formal estimates of costs and seek adequate project funding.

BUDGET HISTORY

The CIP is funded by a number of sources, including the County general fund, and County Service Area (CSA) and Improvement Zone operating and reserve funding, and various other funding sources including grants:

- Discretionary General Funding: Funded from County General Fund discretionary dollars provided to CIP for department projects.
- Other Funding: The underlying funding source is from CSA and Improvement Zone funding, or is from a dedicated source for a specified purpose (such as grants).

The Department's CIP includes construction, rehabilitation, and repair projects for numerous facilities, structures, and infrastructure. CIP funds are budgeted in various capital budget units and expended in various capital asset object codes: 4005-Land, 4010-Improvements to Land, 4030-Structures, Improvements to Structures, 2445-Professional Services, and 5030-Operating Transfers Out.

ANALYSIS OF 2015-16 ADOPTED BUDGET

Each year, Special Districts Regional Managers are requested to submit possible capital improvement projects for the individual CSAs and Improvement Zones, including Big Bear Recreation and Park District and Bloomington Recreation and Park District. Special District's Engineering Division prepares feasibility studies, scopes of work, and estimates for these projects. The Engineering Division also works closely with the Administrative/Budget division to evaluate available funding for the projects. A total of 81 projects for a total of \$34.7 million are being requested by Special Districts Department within this recommended budget for 2015-16.

2015-16 RECOMMENDED BUDGET

The following are funded from the 2015-16 Recommended Budget of **\$34.7 million**:

- **General Districts** **\$5.5 million**
 - CSA 40 Elephant Mountain – \$99,983 for television translator tower bracing and stabilization. Total project cost is \$99,983
 - CSA 40 Elephant Mountain – (\$20,637) transfer out of funds to operating fund due to reclassification to a general roadway maintenance project.
 - Snowdrop Road - \$3.9 million for design and construction of a new road in the Rancho Cucamonga area funded by a voter approved special assessment that was initiated in 2013-14. Total project cost is \$4.0 million.
 - CSA 70 D-1 Lake Arrowhead Dam - \$51,719 for McKay Park improvements. Total project cost is \$51,719.
 - CSA 70 D-1 Lake Arrowhead Dam - \$206,928 to construct a detention basin. Project was initiated in 2014-15. Total project cost is \$225,000.
 - CSA 70 TV-4 Wonder Valley - \$151,589 for replacing and updating a television translator. The project was initiated in 2014-15. Total project cost is \$151,627.
 - CSA 70 CIP Project - \$1.0 million for the purchase of a new building for the Water and Sanitation division located in the High Desert. Total projects cost is \$1.0 million.
- **Park Districts** **\$404,257**
 - CSA 20 Joshua Tree Park - (\$31,803) transfer out of funds to operating fund due to reclassification to a road resurfacing maintenance project.
 - CSA 20 Joshua Tree Park - \$264,257 for Desert View Conservatory to design and construct an interpretive trail system that was initiated in 2013-14. Total project cost is \$676,257.
 - CSA 20 Joshua Tree Park - \$45,000 for the renovation of the Community Center in Joshua Tree. Total project cost is \$45,000.



- CSA 29 Lucerne Valley - \$16,000 for the purchase and installation of a playground at Visalia Park. Total project cost is \$16,000.
- CSA 29 Lucerne Valley - \$79,000 for general park improvements at Visalia Park. Total project cost is \$79,000.

- **Big Bear Valley Recreation and Park District**

\$7.7 million

- Big Bear Alpine Zoo - \$7.4 million for design and construction of a new zoo site for the relocation of the zoo. The project was initiated in 2013-14. Total project cost is \$7.5 million.
- Big Bear Alpine Zoo - \$83,600 from relocation project fund for lease payment for existing location. Total project cost is \$83,600.
- Big Bear Recreation and Park District - \$60,000 for general park improvements to Big Bear parks. Total project cost is \$60,000.
- Big Bear Recreation and Park District - \$100,000 for park improvements to make the structures and walkways at the Ranch ADA compliant. Total project cost is \$100,000.
- Big Bear Recreation and Park District - \$52,800 for Paradise Park improvements. Total project cost is \$60,000.

- **Bloomington Recreation and Park District**

\$346,867

- Bloomington Recreation and Park District - \$346,867 for Kessler Park improvements including ball field lighting, tot lot, and equestrian facilities that was initiated in 2013-14. Total project cost is \$1.3 million.

- **Road Districts**

\$966,209

- CSA 18 Cedar Pines - \$197,300 for a road paving project that was initiated in 2014-15. Total project cost is \$197,350.
- CSA 59 Deer Lodge Park - \$217,580 for a road paving project that was initiated in 2014-15. Total project cost is \$217,580.
- CSA 69 Lake Arrowhead - \$551,329 for a road paving project that was initiated in 2013-14. Total project cost is \$551,373.
- CSA 70 R-39 Highland Estates - (\$72,879) transfer to operating fund due to reclassification to a road slurry maintenance project.
- CSA 70 R-46 S. Fairway Dr. - (\$18,001) transfer to operating fund due to reclassification to a road slurry maintenance project.

- **Sanitation Districts**

\$4.2 million

- CSA 42 Oro Grande - \$229,659 for sewer system repairs (phase II). Total project cost is \$229,659.
- CSA 53B Fawnskin - \$641,795 for collection system repairs. Total project cost is \$641,795
- CSA 53B Fawnskin - \$213,724 transfer of funding to project 1605 (Collection System Repairs) due to the cancellation of vacuum system improvement project. CSA 53B Fawnskin - \$150,000 transfer of funding to project 1605 due to cancellation of sewer line repairs project.
- CSA 53B Fawnskin - \$110,000 to purchase a new office building. Total project cost is \$110,000.
- CSA 53B Fawnskin - \$150,000 manhole raising and rehabilitation. Total project cost is \$150,000.
- CSA 70 GH Glen Helen - \$120,000 for walkways and fall protection. Total project cost is \$120,000.
- CSA 70 GH Glen Helen - \$300,000 to upgrade treatment plant. Total project cost is \$300,000.
- CSA 70 GH Glen Helen - \$86,011 to complete installation of new SCADA alarm system to monitor equipment operation at the Glen Helen Wastewater Treatment Plant. Project was initiated in 2014-15. Total project cost is \$86,011.
- CSA 70 S-3 Lytle Creek - \$108,629 for lift station renovations. Total project cost is \$108,629.
- CSA 70 S-3 Lytle Creek - \$75,000 for sewer plant renovation, which includes the purchase and installation of clarifier. Total project cost is \$75,000.
- CSA 70 S-3 Lytle Creek - \$65,000 for sewer plant renovation, which includes the purchase and installation of oxidation ditch. Total project cost is \$65,000.
- CSA 70 S-3 Lytle Creek - \$250,000 for the Creekside line relocation and protection. Total project cost is \$250,000.



- CSA 79 Green Valley Lake - \$195,000 for CCTV inspection and repair of sewer lines. Total project cost is \$195,000.
- CSA 79 Green Valley Lake - \$150,000 for manhole raising. Total project cost is \$150,000.
- CSA 79 Green Valley Lake - \$100,000 for lift station renovations. Total project cost is \$100,000.
- CSA 79 Green Valley Lake - \$84,441 transfer to operating fund due to reclassification to a sewer repair maintenance project.
- CSA 82 Searles Valley - \$100,000 for pipeline replacement. Total project cost is \$100,000.
- CSA 82 Searles Valley - \$26,650 to replace 50 feet of the 4 inch sewer main. Total project cost is \$26,650.
- CSA 82 Searles Valley - \$25,000 to replace 125 feet of sewer main. Total project cost is \$25,000.
- CSA 82 Searles Valley - \$367,525 for Pioneer Point outfall replacement and repairs. This project was initiated in 2014-15. Total project cost is \$375,816.
- CSA 64 Spring Valley Lake - \$330,000 for Lakeview lift station renovation. Total project cost is \$330,000.
- CSA 64 Spring Valley Lake - \$250,000 for collection system repairs, phase I. Total project cost is \$500,000. CSA 64 Spring Valley Lake - \$100,000 for manhole raising. Total project cost is \$100,000.
- CSA 64 Spring Valley Lake - \$381,116 to complete sewer line replacement. Project was initiated in 2014-15. Total project cost is \$400,000.

• **Water Districts**

\$15.6 million

- CSA 42 Oro Grande - \$150,000 to complete phase II of the mainline replacement project. Total project cost is \$150,000.
- CSA 42 Oro Grande - \$110,500 for land acquisition for possible tank site. Total project cost is \$110,500.
- CSA 42 Oro Grande - \$106,794 to complete the design phase of Reservoir 2 that was initiated in 2013-14. Total cost of project is \$107,000.
- CSA 42 Oro Grande - (\$29,104) transfer remaining funds to reserves due to completion of phase one of meter line replacement project.
- CSA 42 Oro Grande - (\$2,369) transfer remaining funds to reserves due to cancellation of 3MG reservoir project. .
- CSA 64 Spring Valley Lake - \$632,830 for radio read meter replacement project that was initiated in 2013-14. Total project cost for phase I is \$634,230.
- CSA 64 Spring Valley Lake - (474,953) transfer to reserves at completion of radio read meter project. CSA 64 Spring Valley Lake - (40,400) transfer to operating fund due to reclassification to a roofing repair maintenance project.
- CSA 64 Spring Valley Lake - \$87,150 to install pump motor. This project was initiated in 2014-15. Total project cost is \$87,150.
- CSA 64 Spring Valley Lake - \$30,000 for rehabilitation of Pebble Beach Reservoir #1. Total project cost is \$30,000.
- CSA 64 Spring Valley Lake - \$180,000 for water system chlorinators. Total project cost is \$180,000.
- CSA 64 Spring Valley Lake - \$150,000 for well #4 rehabilitation projects. This project was initiated in 2014-15. Total project cost is \$165,739.
- CSA 64 Spring Valley Lake - \$950,000 to complete design and site preparation for the new Well #7 to comply with California Department of Health requirements that was initiated if 2013-14. Total project cost is \$1.8 million.
- CSA 64 Spring Valley Lake - \$150,000 for Archway renovations. Total project cost is 150,000.
- CSA 70 CG Cedar Glen - \$450,000 for pipeline replacement. Total project cost is \$450,000.
- CSA 70 CG Cedar Glen - \$100,000 for corrosion control study and treatment. Total project cost is \$100,000.
- CSA 70 CG Cedar Glen - \$4.3 million for water system improvements. The project was initiated in 2014-15. Total cost of project is \$4.3 million.
- CSA 70 F- Morongo Valley - \$325,000 for a uranium treatment system. Total project cost is \$325,000.



- CSA 70 F- Morongo Valley – \$190,677 for water meter and line replacements. The project was initiated in 2014-15. Total project cost is \$190,727.
- CSA 70 J Oak Hills - \$152,276 to complete replacement of 2,500 feet of existing pipeline within the Improvement Zone that has reached its full service life. This project was initiated in 2013-14. Total cost of project is \$152,276.
- CSA 70 J Oak Hills - \$100,000 for a pilot study for Chromium VI treatment. Total project cost is \$100,000.
- CSA 70 J Oak Hills - \$230,512 to complete water line extensions. Total project cost is \$230,512.
- CSA 70 J Oak Hills - \$150,000 to rehabilitate well #6. Total project cost is \$850,000.
- CSA 70 J Oak Hills - \$175,000 for water system chlorinators. Total project cost is \$175,000.
- CSA 70 J Oak Hills - \$1.2 million for phase II of radio read meter replacement project that was initiated in 2014-15. Total project cost is \$1.4 million.
- CSA 70 J Oak Hills - \$230,297 to complete service line replacements and meters in the Hi-Country area. This project was initiated in 2013-14. Total project cost is \$230,297.
- CSA 70 J Oak Hills - \$262,000 for well #4 improvements. This project was initiated in 2014-15. Total project cost is \$262,000.
- CSA 70 J Oak Hills - \$150,000 to construct transmission line from Site 2A to 3A. This project was initiated in 2014-15. Total project cost is \$150,000.
- CSA 70 J Oak Hills - \$65,512 to transfer funding to project 1628 for phase II of water line extensions. Total project cost is \$65,512.
- CSA 70 J Oak Hills - \$7,776 to transfer funding to project 1624 for phase II of water pipeline replacement. Total project cost is \$7,776.
- CSA 70 J Oak Hills - \$119,791 to install an enclosure around an existing well. This project was initiated in 2013-14. Total project cost is \$120,000.
- CSA 70 W-3 Hacienda - \$120,000 for the purchase of an office building. Total project cost is \$150,000.
- CSA 70 W-3 Hacienda - \$325,000 for a uranium treatment system. Total project cost is \$325,000.
- CSA 70 W-3 Hacienda - \$41,358 for radio read meter replacement project. This project was initiated in 2014-15. Total project cost is \$150,000.
- CSA 70 W-3 Hacienda - \$150,000 for mainline replacement project. This project was initiated in 2013-14. Total project cost is \$200,000.
- CSA 70 W-4 Pioneertown - \$4.3 million for completion of design phase and construct a 3.5 mile water pipeline, a 75,000 gallon reservoir and a 200 gallon per minute pump station. This project was initiated in 2013-14. Total project cost is \$4.6 million.
- CSA 70 W-1 Goat Mountain – (\$374,347) residual equity transfer out to reserves due to cancellation of meter replacement project.

The 2015-16 new projects will extend the useful life of facilities, ensure continued service of infrastructures, and decrease operating expenses in some cases.



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Special Districts 2015-16 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
1	Big Bear Alpine Zoo	Big Bear Valley Recreation and Park	Relocation Project - design, construct new zoo, and relocate existing zoo to the new site	1Z19	CRR	1Z19
2	Big Bear Alpine Zoo	Big Bear Valley Recreation and Park	Relocation Project - for lease payment at existing location until relocation has been completed	1Z19	CRR	1Z19
3	Big Bear Recreation and Park District	Big Bear Valley Recreation and Park	Big Bear General Park Improvements	1604	CSZ	1604
4	Big Bear Recreation and Park District	Big Bear Valley Recreation and Park	Ranch ADA Improvements	1633	CSZ	1633
5	Big Bear Recreation and Park District	Big Bear Valley Recreation and Park	Paradise Park	5012	CSZ	5012
6	Bloomington Recreation and Park District	Bloomington Recreation and Park	Kessler Park Improvements - multiple phased project to construct new facilities at an existing park including tot	0009	CNJ	0009
7	CSA 40 Elephant Mountain	General Districts	Tower Bracing and Stabilization	1601	CLY	1601
8	CSA 40 Elephant Mountain	General Districts	Transfer out of remaining funds to operating fund due to reclassification to a maintenance project	2005	CLY	2005
9	CSA 70 Countywide	General Districts	Snow Drop Road Project - Design and construct a new	4013	CLO	4013
10	CSA 70 CIP PROJECTS	General Districts	WAS Building		CJA	
11	CSA 70 D-1 Lake Arrowhead Dam	General Districts	McKay Park Improvements	1620	CSY	1620
12	CSA 70 D-1 Lake Arrowhead Dam	General Districts	Detention Basin - construct a detention basin	2048	CSY	2048
13	CSA 70 TV-4 Wonder Valley	General Districts	Power System - replace and update the existing TV translator	1Z31	CAL	1Z31
14	CSA 20 Joshua Tree	Park Districts	Transfer out of remaining funds to operating fund due to reclassification to a maintenance project	4017	CEW	4017
15	CSA 20 Joshua Tree	Park Districts	Community Center Renovation	1634	CEW	1634
16	CSA 20 Joshua Tree	Park Districts	Desert View Conservation Program - design and construct improvements for an interpretive trail system	1Z05	CFU	1Z05
17	CSA 29 Lucerne Valley	Park Districts	Visalia Park Playground	1635	CAF	1635
18	CSA 29 Lucerne Valley	Park Districts	Visalia Park General Park Improvements	1636	CAF	1636
19	CSA 18 Cedar Pines	Road Districts	Cedar Pine Park	5010	CKO	5010
20	CSA 59 Deer Lodge Park	Road Districts	Road Paving Project - rehabilitate and repave road	4010	CMS	4010
21	CSA 69 Lake Arrowhead	Road Districts	Road Paving Project - rehabilitate and repave road	3048	CFB	3048
22	CSA 70 R-39 Highland Estates	Road Districts	Transfer out of remaining funds to operating fund due to reclassification to a maintenance project	4014	RCK	4014
23	CSA 70 R-46 S. Fairway Dr.	Road Districts	Transfer out of remaining funds to operating fund due to reclassification to a maintenance project		CPY	
24	CSA 42 Oro Grande	Sanitation Districts	Sewer System Repairs (Phase II)	1600	EKA	1600
25	CSA 53B Fawnskin	Sanitation Districts	Collection System Repairs	1605	EAI	1605
26	CSA 53B Fawnskin	Sanitation Districts	Transfer funding to project 1605	4021	EAI	4021
27	CSA 53B Fawnskin	Sanitation Districts	Transfer funding to project 1605	5017	EAI	5017
28	CSA 53B Fawnskin	Sanitation Districts	Offcie Building	1606	EAI	1606
29	CSA 53B Fawnskin	Sanitation Districts	Manhole Raising and Rehab	1607	EAI	1607
30	CSA 70 GH Glen Helen	Sanitation Districts	Walkways and Fall Protection	1612	CXL	1612
31	CSA 70 GH Glen Helen	Sanitation Districts	Treatment Plant Upgrades	1613	CXL	1613
32	CSA 70 GH Glen Helen	Sanitation Districts	SCADA Alarms - install new SCADA alarms for the processing equipment at the Lytle Creek North	1Z42	CXL	1Z42
33	CSA 70 S-3 Lytle Creek	Sanitation Districts	Lift Station Renovation	1608	CCU	1608
34	CSA 70 S-3 Lytle Creek	Sanitation Districts	Sewer Plant Renovation- Clarifier	1609	CCU	1609
35	CSA 70 S-3 Lytle Creek	Sanitation Districts	Sewer Plant Renovation- Oxidation Ditch	1610	CCU	1610
36	CSA 70 S-3 Lytle Creek	Sanitation Districts	Creekside Line Relocation & Protection	1611	CCU	1611
37	CSA 79 Green Valley Lake	Sanitation Districts	CCTV Inspection & Repair of Sewer Lines	1614	ENF	1614
38	CSA 79 Green Valley Lake	Sanitation Districts	Manhole Raising and Rehabilitation	1615	ENF	1615
39	CSA 79 Green Valley Lake	Sanitation Districts	Lift Station Renovation	1616	ENF	1616
40	CSA 79 Green Valley Lake	Sanitation Districts	Transfer out of remaining funds to operating fund due to reclassification to a maintenance project	4006	ENF	4006
41	CSA 82 Searles Valley	Sanitation Districts	Pipeline Replacement	1617	EFF	1617



Special Districts
2015-16 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2015-16 Recommended Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
10,083,493		1,815,695	1,815,695		5,573,672	5,573,672	7,389,367	1
83,600			-		83,600	83,600	83,600	2
60,000		60,000	60,000			-	60,000	3
100,000		33,902	33,902		66,098	66,098	100,000	4
60,000		-	-		52,800	52,800	52,800	5
1,271,372			-		346,867	346,867	346,867	6
99,983		99,983	99,983			-	99,983	7
30,000		(20,637)	(20,637)		20,637	20,637	-	8
4,025,264		3,932,707	3,932,707		10,588	10,588	3,943,295	9
1,000,000		1,000,000	1,000,000			-	1,000,000	10
51,719		-	-		51,719	51,719	51,719	11
225,000		45,000	45,000		161,928	161,928	206,928	12
151,627		-	-		151,589	151,589	151,589	13
50,000		(31,803)	(31,803)		31,803	31,803	-	14
45,000		45,000	45,000			-	45,000	15
676,257		-	-		264,257	264,257	264,257	16
16,000		16,000	16,000			-	16,000	17
79,000		79,000	79,000			-	79,000	18
197,350			-		197,300	197,300	197,300	19
217,580			-		217,580	217,580	217,580	20
551,373			-		551,329	551,329	551,329	21
90,000		(72,879)	(72,879)		72,879	72,879	-	22
18,001		(18,001)	(18,001)		18,001	18,001	-	23
229,659		192,252	192,252		37,407	37,407	229,659	24
641,795		641,795	641,795		-	-	641,795	25
250,000		(213,724)	(213,724)		213,724	213,724	-	26
150,000		(150,000)	(150,000)		150,000	150,000	-	27
110,000		110,000	110,000			-	110,000	28
150,000		150,000	150,000			-	150,000	29
120,000		120,000	120,000			-	120,000	30
300,000		300,000	300,000			-	300,000	31
86,011			-		86,011	86,011	86,011	32
108,629		108,629	108,629			-	108,629	33
75,000		75,000	75,000			-	75,000	34
65,000		65,000	65,000			-	65,000	35
250,000		250,000	250,000			-	250,000	36
195,000		195,000	195,000			-	195,000	37
150,000		129,390	129,390		20,610	20,610	150,000	38
100,000		100,000	100,000			-	100,000	39
210,000		(84,441)	(84,441)		84,441	84,441	-	40
100,000		-	-		100,000	100,000	100,000	41



Special Districts 2015-16 Capital Improvement Program Projects

Proj.	Location/ Address	Budget Book Group	Project Name-Description	CIP Log #	Fund	Proj #
42	CSA 82 Searles Valley	Sanitation Districts	Replace 50' of 4' Sewer Main	1638	EFF	1638
43	CSA 82 Searles Valley	Sanitation Districts	Replace 125' Sewer Main	1639	EFF	1639
44	CSA 82 Searles Valley	Sanitation Districts	Pioneer Point outfall replacement and repairs	4008	EFF	4008
45	CSA 64 Spring Valley	Sanitation Districts	Lakeview Lift Station Renovation	1631	EBL	1631
46	CSA 64 Spring Valley	Sanitation Districts	Collection System Repairs	1632	EBL	1632
47	CSA 64 Spring Valley	Sanitation Districts	Manhole Raising	1637	EBL	1637
48	CSA 64 Spring Valley	Sanitation Districts	Sewer Line Replacement	5016	EBL	5016
49	CSA 64 Spring Valley	Water Districts	Archway Renovations	1640	EDB	1640
50	CSA 42 Oro Grande	Water Districts	Ongoing Main Line Replacements (Phase II)	1602	EAV	1602
49	CSA 42 Oro Grande	Water Districts	Land Acquisition / Design - the purchase of land and design	2066	EAV	2066
50	CSA 42 Oro Grande	Water Districts	Reservoir 2 (Design) - the design of reservoir 2	2067	EAV	2067
51	CSA 42 Oro Grande	Water Districts	Transfer remaining funds to Reserves due to completion of phase one of meter line replacement project	2081	ELR	2081
52	CSA 42 Oro Grande	Water Districts	Transfer remaining funds to Reserves due to cancellation of 3MG Reservoir project		EDC	
53	CSA 64 Spring Valley	Water Districts	Radio Read Meter - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	2049	CEK	2049
54	CSA 64 Spring Valley	Water Districts	Transfer out remaining funds to reserves at completion of project	2049	CEK	2049
55	CSA 64 Spring Valley	Water Districts	Transfer out of remaining funds to operating fund due to reclassification to a maintenance project	2043	CQS	2043
54	CSA 64 Spring Valley	Water Districts	Install pump motor	3041	CSJ	3041
55	CSA 64 Spring Valley	Water Districts	Pebble Beach Reservoir #1 - Rehabilitation	1626	EDB	1626
56	CSA 64 Spring Valley	Water Districts	Water System Chlorinators	1627	EDB	1627
57	CSA 64 Spring Valley	Water Districts	Well #4 Rehabilitation projects (Wells, Sand Strainer & Drainage)	5015	EDB	5015
58	CSA 64 Spring Valley	Water Districts	Well #7 - design and site prep for a new well to comply with CA Dept of Health Requirements for water storage in the district	1237	EDB	1237
59	CSA 70 CG Cedar Glen	Water Districts	Pipeline Replacement Project	1618	CRD	1618
60	CSA 70 CG Cedar Glen	Water Districts	Corrosion Control Study & Treatment	1619	CRD	1619
61	CSA 70 CG Cedar Glen	Water Districts	Water System Improvements	5014	CRD	5014
62	CSA 70 F - Morongo Valley	Water Districts	Uranium Treatment System	1623	CWD	1623
63	CSA 70 F - Morongo Valley	Water Districts	Water Meter and Line Replacements	5023	CWD	5023
64	CSA 70 J Oak Hills	Water Districts	Water Pipeline Replacement	1624	CCN	1624
65	CSA 70 J Oak Hills	Water Districts	Pilot Study for Chromium VI Treatment	1625	CCN	1625
66	CSA 70 J Oak Hills	Water Districts	Water Line Extensions	1628	CCN	1628
67	CSA 70 J Oak Hills	Water Districts	Well # 6	1629	CCN	1629
68	CSA 70 J Oak Hills	Water Districts	Water System Chlorinators	1630	CCN	1630
69	CSA 70 J Oak Hills	Water Districts	Radio Read Meter Phase II - replace existing manual read meters with radio read meters for more efficient and accurate meter measurement	4018	CCN	4018
70	CSA 70 J Oak Hills	Water Districts	Service Line Replacement/Meters (Hi-Country)	4019	CCN	4019
71	CSA 70 J Oak Hills	Water Districts	Well #4 Pump Improvements	5022	CCN	5022
72	CSA 70 J Oak Hills	Water Districts	Transmission Line 2A to 3A	5024	CCN	5024
73	CSA 70 J Oak Hills	Water Districts	Transfer funding to project 1628	1202	CJU	1202
74	CSA 70 J Oak Hills	Water Districts	Transfer funding to project 1624	1203	CQR	1203
75	CSA 70 J Oak Hills	Water Districts	Well House - install an enclosure around an existing well	2042	CQS	2042
76	CSA 70 W-3 Hacienda	Water Districts	Office Building	1621	EJQ	1621
77	CSA 70 W-3 Hacienda	Water Districts	Uranium Treatment System	1622	EJQ	1622
78	CSA 70 W-3 Hacienda	Water Districts	Radio Read Meter - replace existing manual read meters with radio read meters for more efficient and accurate	2056	EJQ	2056
79	CSA 70 W-3 Hacienda	Water Districts	Mainline Replacement	4020	EJQ	4020
80	CSA 70 W-4 Pioneertown	Water Districts	Offsite Pipeline Supply - design and construct a 3.5 mile water pipeline, a 75,000 gallon water reservoir, and a 200gpm pump station	1227	CQP	1227
81	CSA 70 W-1 Goat Mountain	Water Districts	Transfer funds to reserves due to cancellation of Meter Replacement project	4022	CCW	4022



Special Districts
2015-16 Capital Improvement Program Projects

Total Project Cost	NEW PROJECTS/FUNDING			CARRYOVER			2015-16 Recommended Requirements	Proj.
	Discretionary General Funding	Department/ Other Funding	Total New Projects	Discretionary General Funding	Department/ Other Dept Funding	Total Carryover Balances		
26,650		26,650	26,650		-	-	26,650	42
25,000		25,000	25,000			-	25,000	43
375,816			-		367,525	367,525	367,525	44
330,000		330,000	330,000			-	330,000	45
500,000		250,000	250,000			-	250,000	46
100,000		100,000	100,000			-	100,000	47
400,000		105,026	105,026		276,090	276,090	381,116	48
150,000		150,000	150,000			-	150,000	49
150,000		150,000	150,000			-	150,000	50
110,500		37,208	37,208		73,292	73,292	110,500	49
107,000			-		106,794	106,794	106,794	50
79,980		(29,104)	(29,104)		29,104	29,104	-	51
2,369		(2,369)	(2,369)		2,369	2,369	-	52
634,230		900	900		631,930	631,930	632,830	53
		(474,953)	(474,953)		474,953	474,953	-	54
40,400		(40,400)	(40,400)		40,400	40,400	-	55
87,150			-		87,150	87,150	87,150	54
30,000		30,000	30,000			-	30,000	55
180,000		180,000	180,000			-	180,000	56
165,739			-		150,000	150,000	150,000	57
1,753,000		106,116	106,116		843,884	843,884	950,000	58
450,000		450,000	450,000			-	450,000	59
100,000		100,000	100,000			-	100,000	60
4,300,000		1,750	1,750		4,268,259	4,268,259	4,270,009	61
325,000		325,000	325,000			-	325,000	62
190,727		100,050	100,050		90,627	90,627	190,677	63
152,276		152,276	152,276		-	-	152,276	64
100,000		100,000	100,000			-	100,000	65
230,512		230,512	230,512		-	-	230,512	66
850,000		150,000	150,000			-	150,000	67
175,000		175,000	175,000			-	175,000	68
1,350,000		605,040	605,040		580,807	580,807	1,185,847	69
230,297		-	-		230,297	230,297	230,297	70
262,000		-	-		262,000	262,000	262,000	71
150,000		-	-		150,000	150,000	150,000	72
65,512		-	-		65,512	65,512	65,512	73
7,776		-	-		7,776	7,776	7,776	74
120,000		-	-		119,791	119,791	119,791	75
150,000		70,000	70,000		50,000	50,000	120,000	76
325,000		325,000	325,000			-	325,000	77
150,000		25,000	25,000		16,358	16,358	41,358	78
200,000		-	-		150,000	150,000	150,000	79
4,600,000		4,225,000	4,225,000		64,221	64,221	4,289,221	80
374,347		(374,347)	(374,347)		374,347	374,347	-	81
40,012,901	-	16,577,223	16,577,223	-	18,078,326	18,078,326	34,655,549	

